RTD

SERVING NORTH CENTRAL NEW MEXICO

North Central Regional Transit District ("NCRTD")
Resolution 2009-04

2008-2009 Adjusted Budget

WHEREAS the NCRTD Board of Directors has developed an adjusted budget for fiscal year 2008-2009; and,

WHEREAS after a public hearing was held, said budget was developed on the basis of need and through cooperation with all user entities, appointed officials and other NCRTD supervisors; and,

WHEREAS the NCRTD Board of Directors hereby adopts the adjusted budget hereinafter described and respectfully requests approval from the State of New Mexico's Local Government Division of the Department of Finance and Administration.

NOW THEREFORE BE IT RESOLVED THAT THE ATTACHED ADJUSTED BUDGET WAS PASSED, APPROVED AND ADOPTED this 1st day of May 2009.

Alfred Herrera, Chairman

ATTEST:

Mike Wismer, Secretary

Approved as to form:

Mark A. Basham, Counsel

NCRTD Adjusted Consolidated Budget FY 2008-2009

	5309	5311	JARC	State Capital Outlay	LAGRT FY07 Taos Co =>LA Co	LAGRT FY08 Realloca tion	LAGRT FY09 Other Than 5311/5316 Match	Other Funds	Total		
Director		90,000	23,300						113,300		A
Managers		115,000							115,000		
Clerical Staff		37,661				43,930			81,591	X	
Administrative Assistant		55,876					26,160		82,036	X	
Transportation Coordinator		60,000							60,000		
Public Works Director		66,691					4,035		70,726	X	
Fringe Benefits		159,247				18,451	2,200		179,898	X	
Postage		1,650							1,650		
Telephone		17,639							17,639		
Audit		11,161					9,393		20,554	X	
Advertising		20,000				30,000	3,000		53,000	X	
Contractual Services		70,000					5,000	49,170	124,170	X	B
Dues & Subscriptions		2,000							2,000		
Equipment Repair & Maint		1,100							1,100		
Computer Repair & Maint		3,000					3,000		6,000	X	
General Liability Insurance		7,082							7,082		
Vehicle Insurance		34,979							34,979		
Office Rent		21,316					3,714		25,030	X	
Utilities		6,314							6,314		
Physicals		2,500							2,500		
Printing & Copying		6,000							6,000		
Office Supplies		8,800					3,500		12,300	X	
Equipment/Furnishings		9,000							9,000		
Training		5,000							5,000		
Travel		5,000							5,000		
Drug & Alcohol Testing		5,750							5,750		
Total Administrative	0	822,767	23,300	0	0	92,381	60,002	49,170	1,047,620		
Federal	0	658,214	11,650	0				39,336	709,200		
Local	0	164,553	11,650	0	0	92,381	60,002	9,834	338,420		
Drivers		366,985	188,645						555,630		
Dispatchers		36,100	18,655						54,755		
Janitor			4,750						4,750		
Fringe Benefits		153,698	103,600						257,298		
Cell Phones			4,000						4,000		
Contractual Services - Transit		80,258	60,000				100,000	72,113	312,371	X	C
Uniforms		5,500							5,500		
Building Maintenance			6,200						6,200		
Utilities			5,000						5,000		
Shop Supplies		3,000	2,000						5,000		
Training		2,500	2,500						5,000		
Travel		2,500	2,500						5,000		
Fuel		76,750	113,650						190,400		
Licenses & Fees		700	2,000						2,700		
Oil & Lubricants		3,213	6,700						9,913		
Replacements Parts		6,986	8,000						14,986		
Tires		3,216	8,000						11,216		
Vehicle Maintenance		9,002	9,000						18,002		
Vehicle Painting		5,000	6,000						11,000		
Vehicle Repair			3,000						3,000		
Other Operating					79,870	72,262	230,000		382,132		D
Total Operating	0	755,408	554,200	0	79,870	72,262	330,000	72,113	1,863,853		
Federal	0	377,704	277,100						654,804		
Local	0	377,704	277,100	0	79,870	72,262	330,000	72,113	1,209,049		
Buildings	87,500								87,500		
Computers		3,750							3,750		
Furniture & Fixtures		1,750							1,750		

NCRTD Adjusted Consolidated Budget FY 2008-2009

	5309	5311	JARC	State Capital Outlay	LAGRT FY07 Taos Co =>LA Co	LAGRT FY08 Realloca tion	LAGRT FY09 Other Than 5311/5316 Match	Other Funds	Total	
Other Capital	110,019								110,019	
Rolling Stock	109,773	42,000		610,000					761,773	X E
Bus Shelters/Benches/Signs	339,366								339,366	
Mobile Radios		700							700	
Total Capital	646,658	48,200	0	610,000	0	43,927	0	0	1,348,785	
Federal	517,326	38,560	0		0		0	0	555,886	
Local/State	129,332	9,640	0	610,000	0	43,927	0	0	792,899	
Total Budget	646,658	1,626,375	577,500	610,000	79,870	208,570	390,002	121,283	4,260,257	F
Total Federal	517,326	1,074,478	288,750	0	0	0	0	39,336	1,919,890	
Total Local/State	129,332	551,897	288,750	610,000	79,870	208,570	390,002	81,947	2,340,367	

Sources of Local/State Funds:			
	LA GRT FY09	880,000	
	Reallocated FY08 LA GRT	208,570	
	Reallocated FY07 LA GRT	79,870	
	City of Española's 5309	89,783	
	City of Española Local Match	37,804	
	Rio Arriba County L. M.	113,200	
	Taos County L. M.	59,635	
	Santa Fe County L. M.	120,000	
	Peublo of Ohkay Owingeh L. M.	7,500	
	Pueblo of Pojoaque L. M. ($10,000 paid)	40,000	
	Pueblo of San Ildefonso L. M. (unpaid)	30,000	
	Pueblo of Santa Clara	27,306	
	Pueblo of Tesuque L. M.	43,572	
	State of New Mexico Capital Outlay	610,000	
	FY08 Bus Fares	20,471	G
	FY08 Eldorado Shuttle Carryforward	22,242	
	TANF Match to JARC (Federal Funds but treated as Local Match)	47,000	
	Total from all local funding sources	2,436,953	

Notes:

X - Changes from original budget

A - Director's Salary When the budget went into the DOT's billing system, the JARC line item for managers ended up on the wrong line. The $23,300 on that line item was spent on a portion of the Assistant Transportation Coordinator's salary.

B - Other Funds Section 5304 Planning Grant (Gannett Fleming, Service Plan)

C - Other Funds SF County excess of funds needed to match 5311 and JARC = 120,000 - 40,129.00 - 30,000 = 49,871
Carryforward balance fron FY08 Eldorado Express route = 22,242
49,871 + 22,242 = 72,113

D - $230,000 Operating Made up of 50,000 Town of Taos, 80,000 Los Alamos route, and 100,000 City of SF

E - Rolling Stock Includes 89,783 City of Española's 5309

F - Total Budget

	FY09 budgeted programs per QuickBooks	2,932,863
	Section 5304 Planning Grant	49,170
	City of Española's 5309	89,783
	LA GRT FY09 in reserve for projects not yet implemented	230,000
	LA GRT FY09 overmatch budgeted for RTD Administrative espenses	60,002
	LA GRT FY08 reallocated	208,570
	LA GRT FY07 Los Alamos Route	79,870
	Prior year State Capital Outlay	610,000
		4,260,258

G - FY08 Farebox Revenue Not budgeted; may be spent on Capital; being used for cost of Rolling Stock in excess of budgets.

Revised 05/01/2009